

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Municipal Administration and Urban Development Department – JNNURM Scheme – release of an amount of Rs.10182.49 lakhs as 1st quarter towards Central and State Share for various projects under JNNURM (Basic Services to the Urban Poor) under Normal State Plan of B.E. 2011-12 – Administrative Sanction – Accorded – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2)
DEPARTMENT**

G.O.Ms.No. 134

Dated:23.04.2011
Read

G.O.Rt.No.1505, Finance (Expr.MA&UD&EFS&T) Department, dated 15.04.2011.
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ORDER:

1. In the G.O. read above, a Budget Release Order was issued for an amount of Rs 10182.49 Lakhs (Rupees One Hundred One Crores Eighty Two Lakhs and Forty Nine Thousand only) as 1st quarter amount towards implementation of the Scheme of Jawaharlal Nehru National Urban Renewal Mission (Basic Service to the Urban Poor) during 2011-12 under Normal State Plan.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs 10182.49 Lakhs (Rupees One Hundred One Crores Eighty Two Lakhs and Forty Nine Thousand only) as 1st quarter amount towards implementation of the Scheme of Jawaharlal Nehru National Urban Renewal Mission (Basic Service to the Urban Poor) during 2011-12 under Normal State Plan to Managing Director, APUFIDC Limited, Hyderabad.

3. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Accounts.

PLAN

(RUPEES IN LAKHS)

Sl No	Name of the Scheme	Head of Account	B.E. 2011-12 (Vote on Account)	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2011-12(4 + 5)	Amount Already authorised	Amount Authorized Now	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	JNNURM (BSUP)	"2217-80 -191 GH.11.-NSP - SH(72)- 310 - 312 - Other Grants-in-Aid"	31443.56	Nil	31443.56	Nil	7860.89	23582.87	Grant-in-aid bill. Adjustment to P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.	Asst .Secretary to Govt., MA&UD Deptt.

2	JNNURM (BSUP)	"2217-80 -789 GH.11.-NSP - SH(72)- 310 - 312 - Other Grants-in-Aid"	6598.26	Nil	6598.26	NIL	1649.56	4948.70	-do-	-do-	
3	JNNURM (BSUP)	"2217-80 -796 GH.11.-NSP - SH(72)- 310 - 312 - Other Grants-in-Aid"	2688.18	Nil	2688.18	Nil	672.04	2016.14	-do-	-do-	
		Total	40730.00	Nil	40730.00	Nil	10182.49	30547.51			

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.10182.49 lakhs to the concerned for implementation of the Scheme.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in Para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

7. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

8. The Managing Director, APUFIDC Ltd., Hyderabad is requested to keep the amount into separate account and no diversion of funds shall be allowed under any circumstances.

9. This orders issues based on the Budget Release Order issued by Finance (M&F) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. VIJAY KUMAR
PRINCIPAL SECRETARY TO GOVT.,(FAC)

To
The Managing Director, APUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts officer, Hyderabad.
Copy to:
The Commissioners, Concerned through MD, APFUFIDC, Hyd.
The Director, Local Fund Audit, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr.M&F) Department.
MA&UD(UBS) Department
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER